



# Annual Return Summary

Generated on:  
20 November 2017

Registration Number:	CC31692
Charity Name:	The Church of Jesus Christ of Latter-Day Saints Trust Board
Annual Return Reference:	AR006
For Year Ending:	31 December 2011

## People

### Paid work (average week)

People employed full time	161
People employed part time	46
Average paid hours per week	7,000

### Volunteer work (average week)

Number of volunteers	388
Hours per week	17,080

## Statement of Financial Performance

Accounting Method	Accrual
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### Gross Income

Government grants / contracts	0
All other grants and sponsorship	15,114,000
Income from service / trading operations	-22,000
Membership fees	0
Donations / koha	33,475,000
Bequests	0
New Zealand dividends	0
Other investment income	224,000
All other income	3,161,000
<b>Total Gross Income</b>	<b>51,952,000</b>

### Expenditure

Grants paid - within New Zealand	72,000
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Grants paid - outside New Zealand	0
Salaries and wages	13,744,000
Depreciation	6,247,000
Interest paid	0
Cost of service provision	13,349,000
Cost of trading operations	0
All other expenditure	18,744,000
<b>Total expenditure</b>	<b>52,156,000</b>

### **Surplus**

<b>Net surplus / deficit for the year</b>	<b>-204,000</b>
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## **Statement of Financial Position**

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### **Current assets**

Cash and bank balances	6,559,000
Inventory	206,000
All other short-term assets	3,175,000
<b>All current assets</b>	<b>9,940,000</b>

### **Non-current assets**

Land	39,849,000
Buildings	128,927,000
Computers and office equipment	93,000
All other fixed assets	3,665,000
Investments	0
<b>All non-current assets</b>	<b>172,534,000</b>
<b>Total Assets</b>	<b>182,474,000</b>

### **Liabilities**

All current liabilities	3,603,000
All non-current liabilities	5,648,000
<b>Total liabilities</b>	<b>9,251,000</b>

### **Equity**

Endowment funds	0
Restricted purpose funds	19,792,000
General accumulated funds	153,431,000
<b>Total Equity</b>	<b>173,223,000</b>

<b>Total Liabilities and Equity</b>	<b>182,474,000</b>
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# Supporting Information

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**Certification**

Certifying Officer

Richard Chadderton